



AD SHIPPING AGENCIAMENTO DE CARGAS

Phone: +55(51)3902-4008

Rua Ernesto Carlos Iserhard, 526 - Higienópolis

Santa Cruz do Sul - RS, 96825-040 - Brasil

DEBIT NOTE Nº: DN0625-2666

To	GRUPO TRANSNACIONAL DEL ATLANTICO, S.A.	Customer Ref.	PO 016-2025
Address	24 CALLE 11-68 ZONA 11 COLONIA MARISCAL GUATEMALA, GUATEMALA	Tax ID	NIT 10435871-8
Internal Ref.	ADME254820	Booking	13060252
BL Master	HLCUIT1250509848	BL House	
Freight Type	COLLECT	ETD	28/06/2025
Carrier	HAPAG-LLOYD BRASIL	ETA	25/07/2025
		Origin	ITAJAI, BRAZIL (BRITJ)
		Dest.	PUERTO BARRIOS, GUATEMALA (GTPBR)

BUYING RATES

Charge	Unit Value	Qty	Total Value	Currency	Exchange	Total USD
INTERNATIONAL FREIGHT (PER CNTR)	(3.118,00)	1	(3.118,00)	USD	1,00	(3.118,00)
MFR (POR CNTR)	(278,00)	1	(278,00)	USD	1,00	(278,00)
CSF (PER CNTR)	(15,00)	1	(15,00)	USD	1,00	(15,00)
						Total (3.411,00)

SELLING RATES

Charge	Unit Value	Qty	Total Value	Currency	Exchange	Total USD
PROFIT AGENT (PER CNTR)	75,00	1	75,00	USD	1,00	75,00
INTERNATIONAL FREIGHT (PER CNTR)	3.118,00	1	3.118,00	USD	1,00	3.118,00
MFR (POR CNTR)	278,00	1	278,00	USD	1,00	278,00
CSF (PER CNTR)	15,00	1	15,00	USD	1,00	15,00
						Total 3.486,00

Total Debit Balance Due To	Issuance Date: 30/06/2025
AD SHIPPING BANK ACCOUNT:	Due Date: 30/06/2025
INTERMEDIARY BANK: JPMORGAN CHASE BANK, N.A	Emitido Por: Andressa (operacional6@adshipping.com.br)
SWIFT CODE: CHASUS33	TOTAL AMOUNT: USD 75,00
BENEFICIARY BANK: ITAÚ UNIBANCO S.A.	
SWIFT CODE: ITAUBRSP	
FINAL BENEFICIARY NAME: AD SHIPPING AGENCIAMENTO DE CARGAS LTDA	
BRANCH NUMBER: 0605	
ACCOUNT NUMBER: 0057001-9	
TAX ID 24875425000102	
IBAN BR6158160789002880001004347C1	